

Kettle Run High School
COUGAR ATHLETIC BOOSTERS, INC.

CASH Flow Report
 FOR MONTH: July 1, 2018 - July 31, 2018

Beginning Cash Balance as of June 30, 2018

\$44,841.05 Checking
 \$6,252.09 Savings
 \$0.00 PayPal
 \$51,093.14 Starting Cash Balance

INCOME:

Concession Income	\$0.00	
Fundraising Income: 50/50	\$0.00	
Fundraising Income: Stadium Signs	\$9,750.00	<i>Mailed renewal invoices--only 1 vendor has paid!</i>
Restricted Donations: Football Team	\$50.00	
Interest Income	\$7.10	
Membership Income	\$0.00	
Spirit Wear Sales	<u>\$0.00</u>	

Total Income **\$9,807.10**

EXPENSES:

Accounting Fees	\$500.00	<i>June & July</i>
Dues & Subscriptions	\$0.00	
Small Wares Expense	\$0.00	
Office Supplies	\$0.00	
PayPal Fees	\$1.75	
Concession Expenses: Previous Year Inventory	\$501.34	<i>NON CASH TRANSACTION</i>
Spirit Wear Expenses: Previous Year Inventory	\$8,383.00	<i>NON CASH TRANSACTION</i>
Spirit Wear Expenses: Decals	\$407.95	
College Scholarships	\$0.00	
Membership Expense	\$0.00	
Stadium Sign Expense	\$0.00	
Insurance Expense	<u>\$598.00</u>	

Total Expenses **\$10,392.04**

Net **CASH** Income / *<Loss>* for Current Month (*\$584.94*)

NON-CASH TRANSACTIONS:

Record Year-End Inventory - Concessions	\$501.34
Record Year-End Inventory - Spirit Wear	\$8,383.00
Accounts Receivable Stadium Signs	<u>(\$9,000.00)</u>
	<u>(\$115.66)</u>

ACTUAL Net **CASH** Income / *<Loss>* for Current Month (*\$700.60*)

ENDING CASH BALANCE as of July 31, 2018

\$50,392.54

\$44,092.20 Checking
 \$6,300.34 Savings
 \$0.00 PayPal
 \$50,392.54

\$0.00 Bank Bags
\$50,392.54 ENDING CASH BALANCE

*\$0.00 1 ea Spirit Wear Bag
 \$0.00 "Safe" Money for Home Football Games
 \$0.00 5 Concession Bags
 \$0.00*

In the past have had 8 bank bags, each at \$250 = \$2,000